



May 31, 2005 at 01:45am Eastern time

Account Details**CIBC VISA**

Account Type: CIBC VISA

Balance:

s.17(1), 17(4)(c.1)

Account Number:

s.17(1), 17(4)(e.1)

Available Funds:

Last Payment:

Payment to be
Processed:**Account Details — May. 01, 2005 to May. 31, 2005**

Transaction Date	Posted Date	Transaction Details	Debit	Credit
				s.17(1), 17(4)(g)(i)
May. 25, 2005	May. 25, 2005	AIR CANADA 0142126573107WINNEPEG MB	\$737.73*	
				s.17(1), 17(4)(g)(i)
May. 15, 2005	May. 19, 2005	ALBERTA LIBERAL PARTY EDMONTON AB	\$125.00*	
				s.17(1), 17(4)(g)(i)
May. 10, 2005	May. 11, 2005	IMPARK 0197LOT# 03MAY0 CALGARY AB	\$17.00*	
				s.17(1), 17(4)(g)(i)



calgary health region

CHEQUE REQUISITION

INSTRUCTIONS:

- A Cheque Requisition is the only authorized document on which a department may request payments to be made outside of established Purchasing policies. **ORIGINAL DOCUMENTS MUST BE ATTACHED**

Date June 14, 2005		Requested By (Please Print) Lynn Redford	
Department Office of the CEO		Site Southport	Phone No (in full) 943-1225
MAKE CHEQUE PAYABLE TO: Lynn Redford			Employee/Supplier # s.17(1), 17(4)(g)(i)
MAILING ADDRESS (for forwarding of cheque)		ENTERED JUN 20 2005	
Canada Post:		s.17(1), 17(4)(g)(i)	
City _____		Province _____	Postal Code _____
Interoffice Mail: Department		Office of the CEO	
Site		Southport	
Purpose of Request		Misc Expenses	
SPECIAL HANDLING INSTRUCTIONS			
CODING & AUTHORIZATION			
FINANCIAL CODE			
ORG	FUNCTIONAL CENTRE	ACCOUNT	AMOUNT
0 1	7 1 1 0 5 0 0 0 0 1	6 2 4 1 2 0 0 0	16.00
		6 9 5 0 0 0 0 0	125.00
		6 2 4 1 2 0 0 0	16.00
		6 9 6 0 0 0 0 0	14.02
TOTAL AMOUNT OF CHEQUE:			171.02
Expenditure Officer Authorization			Print Name Patti Grier
Authorizer's Employee Number			Authorizer Phone # (in full) 943-1128

RECEIVED

JUN 17 2005

FINANCE

ACCOUNTS PAYABLE ONLY

Invoice # _____	Comments: 16.00 LB 155.02
Supplier # _____	
Recurring Payment:	
Start Date _____	
End Date _____	
# of Payments _____	
Cycle _____	

00074